

City of Muncie
 Controller's Income Statement
 Report dates 01/01/2007 - thru - 12/31/2007

Account Number	Description	Current Period	Actual Y-T-D	Encumbrance	Budget	Available	% Used
101-00-311011	PROPERTY TAX	(1115738.53)	(2669870.29)	0.00	0.00	(2669870.29)	0.00
101-00-312011	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	0.00
101-00-312015	AUTO LICENSE AND EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00
101-00-312017	COMMERICAL VEH INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00
101-00-312019	SALES TAX COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00
101-00-312023	COUNTY OPTION INCOME TAX	(271520.42)	(2172163.36)	0.00	0.00	(2172163.36)	0.00
Total TAX REVENUE HEADER		(1387258.95)	(4842033.65)	0.00	0.00	(4842033.65)	0.00
101-00-321011	PRECIOUS METAL & PAWN BROKER	0.00	(40.00)	0.00	0.00	(40.00)	0.00
101-00-321017	TRANSIENT MERCHANT FEES	0.00	(655.00)	0.00	0.00	(655.00)	0.00
101-00-321021	TAXI LICENSE FEE	0.00	(4.00)	0.00	0.00	(4.00)	0.00
101-00-321051	ELECTRICAL LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-00-321052	LICENSES	(450.00)	(12325.00)	0.00	0.00	(12325.00)	0.00
101-00-321053	HVAC/PLBG/ELEC PERMITS	(1782.00)	(34280.78)	0.00	0.00	(34280.78)	0.00
101-00-321057	PLUMBING LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-00-321058	HEATING & COOLING LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-00-322011	DEMOLITION/REMOVAL PERMITS	(50.00)	(7862.51)	0.00	0.00	(7862.51)	0.00
101-00-322016	ELECTRICAL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
101-00-322023	BUILDING PERMIT	(1699.36)	(30642.09)	0.00	0.00	(30642.09)	0.00
101-00-322027	SIGN PERMIT	(665.00)	(3285.00)	0.00	0.00	(3285.00)	0.00
101-00-322033	STREET CUT PERMITS	(3190.00)	(13714.60)	0.00	0.00	(13714.60)	0.00
101-00-322035	PLUMBING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER REVENUE HEADER		(7836.36)	(102808.98)	0.00	0.00	(102808.98)	0.00
101-00-331012	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-00-331013	GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-00-335011	LIQUOR EXCISE TAX (900-908.7)	0.00	(46762.13)	0.00	0.00	(46762.13)	0.00
101-00-335012	ALCOHOLIC GAL TAX (900-912.7)	0.00	(91173.12)	0.00	0.00	(91173.12)	0.00
101-00-335013	CIGARETTE TAX GENERAL (900-920.7)	0.00	(30384.54)	0.00	0.00	(30384.54)	0.00
Total		0.00	(168319.79)	0.00	0.00	(168319.79)	0.00
101-00-341011	TAX ABATEMENT FEES	0.00	(1200.00)	0.00	0.00	(1200.00)	0.00
101-00-341017	GARNISHMENT/CHILD SUPPORT FEE	(84.00)	(1384.00)	0.00	0.00	(1384.00)	0.00
101-00-342011	FIRE PROTECTION CONTRACT	0.00	(100000.00)	0.00	0.00	(100000.00)	0.00
101-00-342013	ANIMAL SHELTER DONATION	0.00	0.00	0.00	0.00	0.00	0.00
101-00-342015	COMPUTER AND ACCOUNT SERVICES	(8333.33)	(66666.68)	0.00	0.00	(66666.68)	0.00
101-00-345011	ANIMAL SHELTER-RECLAIM/MISC.	(752.50)	(17810.00)	0.00	0.00	(17810.00)	0.00
101-00-345012	ANIMAL SHELTER ADOPTION FEES	(2750.00)	(42176.00)	0.00	0.00	(42176.00)	0.00
101-00-345014	DOG & CAT FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
101-00-345015	MISCELLANEOUS TAXABLE SALES	0.00	0.00	0.00	0.00	0.00	0.00
101-00-349051	PARKING LOTS-DAILY	(102.00)	(1322.00)	0.00	0.00	(1322.00)	0.00
101-00-349055	PARKING LOTS-MONTHLY	(780.00)	(12048.00)	0.00	0.00	(12048.00)	0.00

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Total		(12801.83)	(242606.68)	0.00	0.00	(242606.68)	0.00
101-00-351011	PARKING VIOLATIONS	0.00	(22112.50)	0.00	0.00	(22112.50)	0.00
101-00-351013	FINES AND FEES CITY COURT	(16275.00)	(116785.50)	0.00	0.00	(116785.50)	0.00
101-00-351014	SPECIAL DEATH BENEFIT FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-00-351016	ADMINISTRATIVE PROBATION FEE	(3200.00)	(24475.00)	0.00	0.00	(24475.00)	0.00
101-00-351017	CITY COURT/LATE PAYMENT FEES	(4175.00)	(33425.00)	0.00	0.00	(33425.00)	0.00
101-00-351019	JUDICIAL SALARIES	(1563.00)	(11975.00)	0.00	0.00	(11975.00)	0.00
101-00-351023	WEED MOWING ASSESSMENTS & FINES	0.00	0.00	0.00	0.00	0.00	0.00
101-00-351027	FINES-PENALTIES/LICENSES-PERMITS	0.00	(80.00)	0.00	0.00	(80.00)	0.00
101-00-351028	GEN FD 50% OF ALARM ORD FINE	(100.00)	(2750.00)	0.00	0.00	(2750.00)	0.00
Total		(25313.00)	(211603.00)	0.00	0.00	(211603.00)	0.00
101-00-361010	LOAN 1.4 MILLION	0.00	0.00	0.00	0.00	0.00	0.00
101-00-361011	INTEREST ON INVESTMENTS & CHECKI	(844.81)	(64038.32)	0.00	0.00	(64038.32)	0.00
101-00-361012	LINE OF CREDIT	(270000.00)	(7095000.00)	0.00	0.00	(7095000.00)	0.00
101-00-361013	CABLE TELEVISION/CATV REVENUE	(87307.25)	(273286.10)	0.00	0.00	(273286.10)	0.00
101-00-361016	HUMAN RIGHTS SEMINAR FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-00-361017	MISCELLANEOUS REVENUE	(328.16)	(12513.39)	0.00	5.00	(12508.39)	250267
101-00-361018	REIMBURSEMENTS	(8319.33)	(175515.53)	0.00	0.00	(175515.53)	0.00
101-00-361019	INSURANCE REIMBURSEMENTS	0.00	(6994.21)	0.00	0.00	(6994.21)	0.00
101-00-361020	FED REIMB/OPER HOOSIER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
101-00-361035	REIMB-RIVER BOAT DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
101-00-361075	RAINY DAY FUND - COIT & EDIT	0.00	0.00	0.00	0.00	0.00	0.00
Total		(366799.55)	(7627347.55)	0.00	5.00	(7627342.55)	152546
101-00-391011	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
101-00-392013	INTERFUND TRANSFERS	0.00	(57022.74)	0.00	0.00	(57022.74)	0.00
101-00-392021	TRANSFER FROM CCIF	0.00	(111409.98)	0.00	0.00	(111409.98)	0.00
Total		0.00	(168432.72)	0.00	0.00	(168432.72)	0.00
Total GENERAL FUND		(1800009.69)	(13363152.37)	0.00	5.00	(13363147.37)	267263
Total Revenue		(1800009.69)	(13363152.37)	0.00	5.00	(13363147.37)	267263
101-01-411011	MAYOR	5407.30	45962.05	0.00	70295.00	24332.95	65.38
101-01-411012	DEPUTY MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
101-01-411141	EXECUTIVE SECRETARY	2416.00	20536.00	0.00	31408.00	10872.00	65.38
101-01-411142	DEPUTY MAYOR'S ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
101-01-413011	SOCIAL SECURITY	471.16	3992.41	0.00	6306.00	2313.59	63.31

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Account Number	Description	Current Period	Actual Y-T-D	Encumbrance	Budget	Available	% Used
101-02-432011	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-02-432031	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-02-434011	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-02-435011	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
101-02-435021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
101-02-435031	WATER	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SERVICES AND CHARGES HEADER		0.00	0.00	0.00	0.00	0.00	0.00
Total DEPUTY MAYOR		6899.46	58645.41	0.00	110176.00	51530.59	53.23
101-03-411011	CONTROLLER	3801.24	32310.54	0.00	49416.00	17105.46	65.38
101-03-413011	SOCIAL SECURITY	218.84	1861.99	0.00	3064.00	1202.01	60.77
101-03-413015	MEDICARE	51.18	435.46	0.00	717.00	281.54	60.73
101-03-413017	P.E.R.F.	218.58	1857.93	0.00	2841.00	983.07	65.40
101-03-413025	HEALTH INSURANCE	0.00	0.00	0.00	15000.00	15000.00	0.00
101-03-413026	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-03-413065	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-03-413085	INSTRUCTIONS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES HEADER		4289.84	36465.92	0.00	71038.00	34572.08	51.33
101-03-421011	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-03-422021	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES HEADER		0.00	0.00	0.00	0.00	0.00	0.00
101-03-432011	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-03-432031	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-03-434011	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-03-435011	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
101-03-435021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
101-03-435031	WATER	0.00	0.00	0.00	0.00	0.00	0.00
101-03-439092	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SERVICES AND CHARGES HEADER		0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE		4289.84	36465.92	0.00	71038.00	34572.08	51.33
101-04-411011	DEPUTY CONTROLLER/ACCT	0.00	0.00	0.00	32365.00	32365.00	0.00
101-04-411012	PURCHASING AGENT	2842.06	24157.51	0.00	36947.00	12789.49	65.38
101-04-411025	PAYROLL CLERK	2080.10	18179.22	0.00	28891.00	10711.78	62.92
101-04-411026	ACCOUNTS PAYABLE CLERK (2)	4444.80	37759.97	0.00	57782.00	20022.03	65.35
101-04-411027	INVESTMENT CLERK	2259.20	19203.20	0.00	29370.00	10166.80	65.38

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101-04-411045	PARKING ATTENDENT	1053.00	8361.00	0.00	14000.00	5639.00	59.72
101-04-411145	CLERKS	0.00	0.00	0.00	0.00	0.00	0.00
101-04-411160	OVERTIME	0.00	1339.97	0.00	0.00	(1339.97)	0.00
101-04-413011	SOCIAL SECURITY	756.96	6405.84	0.00	12702.00	6296.16	50.43
101-04-413015	MEDICARE	177.03	1498.02	0.00	2971.00	1472.98	50.42
101-04-413017	P.E.R.F.	668.49	5786.62	0.00	10975.00	5188.38	52.73
101-04-413025	HEALTH INSURANCE	0.00	0.00	0.00	21000.00	21000.00	0.00
101-04-413026	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-04-413065	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-04-413085	INSTRUCTIONS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES HEADER		14281.64	122691.35	0.00	247003.00	124311.65	49.67
101-04-421011	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-04-422021	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES HEADER		0.00	0.00	0.00	0.00	0.00	0.00
101-04-432011	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-04-432031	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-04-434011	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-04-435011	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-04-435021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
101-04-435031	WATER	0.00	0.00	0.00	0.00	0.00	0.00
101-04-439091	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
101-04-439092	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SERVICES AND CHARGES HEADER		0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE DIVISION		14281.64	122691.35	0.00	247003.00	124311.65	49.67
101-05-411011	CITY CLERK	3582.16	30448.36	0.00	46568.00	16119.64	65.38
101-05-411012	CHIEF DEPUTY CLERK	2494.22	21200.87	0.00	32425.00	11224.13	65.38
101-05-411145	DEPUTY CLERKS (5)	11308.30	95499.24	0.00	146008.00	50508.76	65.41
101-05-411146	DEPUTY CLERK-COUNCIL SECRETARY	2354.14	20109.51	0.00	30604.00	10494.49	65.71
101-05-411160	OVERTIME	66.21	414.92	0.00	1600.00	1185.08	25.93
101-05-413011	SOCIAL SECURITY	1200.80	10166.10	0.00	15947.00	5780.90	63.75
101-05-413015	MEDICARE	280.84	2377.60	0.00	3730.00	1352.40	63.74
101-05-413017	P.E.R.F.	1138.79	9641.19	0.00	14789.00	5147.81	65.19
101-05-413025	HEALTH INSURANCE	0.00	0.00	0.00	55500.00	55500.00	0.00
101-05-413026	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-05-413065	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-05-413085	INSTRUCTIONS & FEES	0.00	0.00	0.00	1000.00	1000.00	0.00
Total PERSONAL SERVICES HEADER		22425.46	189857.79	0.00	348171.00	158313.21	54.53

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101-05-421011	OFFICE SUPPLIES	104.09	2887.76	0.00	6050.30	3162.54	47.73
101-05-421017	RECODIFICATION	0.00	846.15	1023.84	3523.84	1653.85	53.07
101-05-422021	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES HEADER		104.09	3733.91	1023.84	9574.14	4816.39	49.69
101-05-432011	POSTAGE	0.00	1213.74	0.00	13000.00	11786.26	9.34
101-05-432031	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-05-433011	PRINTING & ADVERTISING	139.29	820.38	135.03	2531.91	1576.50	37.73
101-05-434011	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-05-435011	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-05-435021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
101-05-435031	WATER	0.00	0.00	0.00	0.00	0.00	0.00
101-05-436011	REPAIR & MAINTENANCE	0.00	2601.50	0.00	5124.00	2522.50	50.77
101-05-439091	OFFICIAL BONDS	0.00	100.00	0.00	100.00	0.00	100.00
Total OTHER SERVICES AND CHARGES HEADER		139.29	4735.62	135.03	20755.91	15885.26	23.47
101-05-444072	COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY HEADER		0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK		22668.84	198327.32	1158.87	378501.05	179014.86	52.70
101-06-413085	INSTRUCTIONS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES HEADER		0.00	0.00	0.00	0.00	0.00	0.00
101-06-421011	OFFICE SUPPLIES	6.99	3969.43	0.00	11000.00	7030.57	36.09
101-06-421015	DATA PROCESSING FORMS	473.96	4169.96	0.00	20000.00	15830.04	20.85
101-06-422021	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES HEADER		480.95	8139.39	0.00	31000.00	22860.61	26.26
101-06-432011	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-06-432031	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-06-434011	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-06-435011	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
101-06-435021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
101-06-435031	WATER	0.00	0.00	0.00	0.00	0.00	0.00
101-06-439071	OTHER SERVICES & CHARGES	0.00	198673.41	856.09	255856.09	56326.59	77.99
Total OTHER SERVICES AND CHARGES HEADER		0.00	198673.41	856.09	255856.09	56326.59	77.99

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101-13-413085	INSTRUCTIONS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES HEADER		6943.57	60270.56	0.00	113645.00	53374.44	53.03
101-13-421011	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-13-422021	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES HEADER		0.00	0.00	0.00	0.00	0.00	0.00
101-13-432011	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-13-432031	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-13-434011	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-13-435011	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-13-435021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
101-13-435031	WATER	0.00	0.00	0.00	0.00	0.00	0.00
101-13-439092	SUBSCRIPTIONS & DUES	0.00	157.00	0.00	157.00	0.00	100.00
Total OTHER SERVICES AND CHARGES HEADER		0.00	157.00	0.00	157.00	0.00	100.00
Total PERSONNEL DIVISION		6943.57	60427.56	0.00	113802.00	53374.44	53.10
101-15-411011	SUPERINTENDENT	2955.74	25123.79	0.00	38425.00	13301.21	65.38
101-15-411043	ANIMAL SHELTER CONTROL	2296.00	19536.00	0.00	29848.00	10312.00	65.45
101-15-411044	ANIMAL SHELTER INVESTIGATOR	2390.20	20227.90	0.00	30784.00	10556.10	65.71
101-15-411045	ANIMAL ATTENDANT	0.00	0.00	0.00	12450.00	12450.00	0.00
101-15-411046	PART TIME ATTENDANTS	6971.64	53559.27	0.00	87350.00	33790.73	61.32
101-15-411047	KENNEL TECHNICIAN	1923.46	15646.69	0.00	25272.00	9625.31	61.91
101-15-411160	OVERTIME	223.58	2402.37	0.00	5000.00	2597.63	48.05
101-15-413011	SOCIAL SECURITY	1000.40	8189.85	0.00	14206.00	6016.15	57.65
101-15-413015	MEDICARE	233.97	1915.39	0.00	3322.00	1406.61	57.66
101-15-413017	P.E.R.F.	562.88	4792.54	0.00	7436.00	2643.46	64.45
101-15-413025	HEALTH INSURANCE	0.00	0.00	0.00	40500.00	40500.00	0.00
101-15-413026	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-15-413036	UNIFORMS	99.88	453.71	0.00	1625.00	1171.29	27.92
101-15-413065	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-15-413085	INSTRUCTIONS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES HEADER		18657.75	151847.51	0.00	296218.00	144370.49	51.26
101-15-421011	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-15-422021	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
101-15-422132	INSTITUTIONAL & MEDICAL	8564.84	31198.83	40.00	38120.37	6881.54	81.95
101-15-422135	CHEMICALS	162.20	1502.28	0.00	6215.74	4713.46	24.17
101-15-422141	FOOD & LITTER	1027.56	4569.39	0.00	6705.03	2135.64	68.15
101-15-422143	CAGES, POLES, EQUIPMENT	0.00	1078.91	0.00	2228.90	1149.99	48.41

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101-18-411075	FAIR HOUSING INVESTIGATOR	2631.04	22363.84	0.00	34108.00	11744.16	65.57
101-18-413011	SOCIAL SECURITY	492.10	4185.19	0.00	6713.00	2527.81	62.34
101-18-413015	MEDICARE	115.08	978.74	0.00	1570.00	591.26	62.34
101-18-413017	P.E.R.F.	478.76	4069.46	0.00	6226.00	2156.54	65.36
101-18-413025	HEALTH INSURANCE	0.00	0.00	0.00	35250.00	35250.00	0.00
101-18-413026	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-18-413065	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-18-413085	INSTRUCTIONS & FEES	555.00	724.81	0.00	7000.00	6275.19	10.35
Total PERSONAL SERVICES HEADER		9967.28	80732.09	0.00	165035.00	84302.91	48.92
101-18-421011	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-18-421021	EQUIPMENT REPAIR	0.00	0.00	0.00	200.00	200.00	0.00
101-18-422021	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES HEADER		0.00	0.00	0.00	200.00	200.00	0.00
101-18-431015	ATTORNEY FEES	0.00	125.00	0.00	750.00	625.00	16.67
101-18-432011	POSTAGE	0.00	35.66	0.00	250.00	214.34	14.26
101-18-432031	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-18-433011	PRINTING & ADVERTISING	0.00	850.00	0.00	1000.00	150.00	85.00
101-18-434011	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-18-435011	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-18-435021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
101-18-435031	WATER	0.00	0.00	0.00	0.00	0.00	0.00
101-18-439092	SUBSCRIPTIONS & DUES	0.00	1107.77	0.00	1246.00	138.23	88.91
Total OTHER SERVICES AND CHARGES HEADER		0.00	2118.43	0.00	3246.00	1127.57	65.26
101-18-444072	COMPUTER & PRINTER	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY HEADER		0.00	0.00	0.00	0.00	0.00	0.00
Total HUMAN RIGHTS		9967.28	82850.52	0.00	168481.00	85630.48	49.17
101-19-413011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-19-413015	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-19-413017	P.E.R.F. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-19-413025	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-19-413026	LIFE INSURANCE	2949.52	20576.00	2889.22	40000.00	16534.78	58.66
101-19-413065	UNEMPLOYMENT	0.00	18992.86	0.00	45000.00	26007.14	42.21
101-19-413085	INSTRUCTIONS & FEES	0.00	414.75	0.00	7000.00	6585.25	5.93
Total PERSONAL SERVICES HEADER		2949.52	39983.61	2889.22	92000.00	49127.17	46.60

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101-19-421011	OFFICE SUPPLIES	1557.95	12453.79	806.20	20490.71	7230.72	64.71
101-19-422021	GASOLINE AND OIL	1951.16	18257.03	0.00	22000.00	3742.97	82.99
101-19-422023	TIRES	0.00	15.00	0.00	2500.00	2485.00	0.60
101-19-422133	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	1000.00	1000.00	0.00
101-19-422173	OTHER SUPPLIES	484.66	16103.47	204.00	17025.58	718.11	95.78
Total SUPPLIES HEADER		3993.77	46829.29	1010.20	63016.29	15176.80	75.92
101-19-432011	POSTAGE	0.00	13474.15	0.00	35000.00	21525.85	38.50
101-19-432031	TELEPHONE	4962.83	29569.72	555.08	50272.01	20147.21	59.92
101-19-432041	COMMUNICATIONS CENTER	0.00	454119.12	0.00	800000.00	345880.88	56.76
101-19-433011	PRINTING & ADVERTISING	0.00	1841.06	0.00	2500.00	658.94	73.64
101-19-434011	INSURANCE	5467.68	581244.18	0.00	900000.00	318755.82	64.58
101-19-435011	ELECTRICITY	51037.36	450591.70	2326.44	801949.32	349031.18	56.48
101-19-435021	NATURAL GAS	812.79	64966.83	79.37	132725.14	67678.94	49.01
101-19-435031	WATER	52322.04	420866.83	154.23	725628.34	304607.28	58.02
101-19-436021	AUTO REPAIRS	555.02	6260.78	522.08	10053.77	3270.91	67.47
101-19-436025	REPAIRS TO BUILDINGS	1735.00	7819.01	4278.00	79518.00	67420.99	15.21
101-19-439011	REFUNDS & AWARDS	0.00	5885.92	0.00	75000.00	69114.08	7.85
101-19-439025	DEMOLITION/WEEDS	510.00	10525.00	0.00	13000.00	2475.00	80.96
101-19-439026	NEIGHBORHOOD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-19-439035	TAXES-SALES	0.00	0.00	0.00	1200.00	1200.00	0.00
101-19-439038	COUNTY DITCH ASSESSMENT	15498.76	15498.76	0.00	16200.00	701.24	95.67
101-19-439050	LINE OF CREDIT/LOAN	0.00	0.00	0.00	7095000.00	7095000.00	0.00
101-19-439065	VICTIM ADVOCATE WITNESS	0.00	6000.00	0.00	6000.00	0.00	100.00
101-19-439071	OTHER SERVICES & CHARGES	9486.74	164516.56	2998.10	242820.29	75305.63	68.99
101-19-439073	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-19-439075	INTEREST	0.00	20324.80	0.00	20324.80	0.00	100.00
101-19-439083	CITY ELECTION EXPENSE	0.00	0.00	0.00	75000.00	75000.00	0.00
101-19-439091	PREMIUMS OFFICAL BONDS	0.00	1575.00	0.00	2000.00	425.00	78.75
101-19-439095	FEMA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SERVICES AND CHARGES HEADER		142388.22	2255079.42	10913.30	11084191.67	8818198.95	20.44
101-19-444058	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY HEADER		0.00	0.00	0.00	0.00	0.00	0.00
Total BOARD OF WORKS		149331.51	2341892.32	14812.72	11239207.96	8882502.92	20.97
101-20-411111	CHIEF	2436.81	38988.96	0.00	63357.00	24368.04	61.54
101-20-411112	DEPUTY CHIEF (2)	2295.42	36726.72	0.00	79972.00	43245.28	45.92
101-20-411117	CAPTAINS (4)	7949.05	127184.80	0.00	206675.00	79490.20	61.54
101-20-411120	LIEUTENANTS (4)	7585.82	121373.12	0.00	198063.00	76689.88	61.28
101-20-411129	SARGENTS & INVESTIGATORS (20)	36120.62	607496.95	0.00	979048.00	371551.05	62.05

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101-20-411130	PATROL OFFICER (84)	131427.24	2113092.57	0.00	3464255.00	1351162.43	61.00
101-20-411135	CROSSING GUARDS (PART-TIME)	2379.00	53994.17	0.00	100716.00	46721.83	53.61
101-20-411137	OFFICE MANAGER (1)	2222.40	18890.40	0.00	28912.00	10021.60	65.34
101-20-411138	VICTIM ADVOCATE DEPT.	0.00	0.00	0.00	80000.00	80000.00	0.00
101-20-411141	INVESTIGATORS CLERKS (2)	4364.80	37100.80	0.00	56784.00	19683.20	65.34
101-20-411145	RECORDS DIVISION CLERKS (6)	11080.00	93833.84	0.00	144040.00	50206.16	65.14
101-20-411152	HOLIDAY PAY	2070.00	140740.68	0.00	275220.00	134479.32	51.14
101-20-411160	OVERTIME	18523.98	319128.41	0.00	531868.38	212739.97	60.00
101-20-413011	SOCIAL SECURITY	1235.42	12429.95	0.00	30000.00	17570.05	41.43
101-20-413015	MEDICARE	2303.04	40340.91	0.00	75000.00	34659.09	53.79
101-20-413017	CITYS SHARE PERF	244111.51	727176.74	0.00	1012000.00	284823.26	71.86
101-20-413025	HEALTH INSURANCE	41142.28	506986.61	0.00	1707000.00	1200013.39	29.70
101-20-413026	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-20-413035	CLOTHING ALLOWANCE	0.00	82531.62	0.00	168000.00	85468.38	49.13
101-20-413065	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-20-413085	INSTRUCTIONS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES HEADER		517247.39	5078017.25	0.00	9200910.38	4122893.13	55.19
101-20-421011	OFFICE SUPPLIES	4900.87	16578.20	1432.14	24889.88	6879.54	72.36
101-20-422021	GAS & OIL	24618.97	166455.49	0.00	250000.00	83544.51	66.58
101-20-422023	TIRES	152.50	6491.60	12.00	17240.00	10736.40	37.72
101-20-422111	AMMO AND TRAINING	3947.32	21073.84	483.00	28444.00	6887.16	75.79
101-20-422115	PHOTO & FINGERPRINTING	162.25	3128.55	867.75	5000.00	1003.70	79.93
101-20-422117	DOG FOOD	252.71	1157.60	0.00	2000.00	842.40	57.88
101-20-422130	COMMUNITY PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-20-422131	MPD RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
101-20-422173	OTHER SUPPLIES	495.70	12734.76	188.55	25222.46	12299.15	51.24
Total SUPPLIES HEADER		34530.32	227620.04	2983.44	352796.34	122192.86	65.36
101-20-431011	MEDICAL SERVICES	1622.05	7516.40	0.00	15000.00	7483.60	50.11
101-20-431012	VETERINARY FOOD	2357.76	3274.11	0.00	3727.00	452.89	87.85
101-20-431020	PSYCHOLOGICAL SERVICES	600.00	4200.00	0.00	7200.00	3000.00	58.33
101-20-431050	EQUIPMENT MAINTENANCE	1522.00	21149.04	0.00	49500.00	28350.96	42.73
101-20-432011	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-20-432031	TELEPHONE & PAGERS	3929.26	26541.26	912.08	52072.02	24618.68	52.72
101-20-434011	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-20-435011	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-20-435021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
101-20-435031	WATER	0.00	0.00	0.00	0.00	0.00	0.00
101-20-436011	REPAIR PARTS	8092.20	202840.77	1852.74	274245.17	69551.66	74.64
101-20-436015	COPIER EXPENSE	0.00	5460.07	1591.14	15000.00	7948.79	47.01
101-20-437033	RADIO EQUIPMENT LEASE	0.00	21351.96	0.00	45000.00	23648.04	47.45
101-20-439027	INVESTIGATIONS	55.85	5870.13	0.00	15073.11	9202.98	38.94
101-20-439071	OTHER SERVICES & CHARGES	1993.68	23422.18	559.32	58110.18	34128.68	41.27

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101-20-439092	SUBSCRIPTIONS & DUES	1047.60	3999.30	0.00	5157.92	1158.62	77.54
Total OTHER SERVICES AND CHARGES HEADER		21220.40	325625.22	4915.28	540085.40	209544.90	61.20
101-20-444057	POLICE VEHICLES	0.00	156160.00	0.00	156160.00	0.00	100.00
101-20-444061	LIGHTS FOR CARS	0.00	0.00	0.00	0.00	0.00	0.00
101-20-444070	BALLISTIC VESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY HEADER		0.00	156160.00	0.00	156160.00	0.00	100.00
Total POLICE		572998.11	5787422.51	7898.72	10249952.12	4454630.89	56.54
101-21-411111	CHIEF	4843.75	41402.65	0.00	63369.00	21966.35	65.34
101-21-411112	DEPUTY CHIEF (1)	0.00	34118.03	0.00	58893.00	24774.97	57.93
101-21-411113	BATTALION CHIEFS (4)	5708.17	112254.17	0.00	197683.00	85428.83	56.78
101-21-411116	CHIEF INSPECTOR (1)	1895.03	30320.48	0.00	49271.00	18950.52	61.54
101-21-411117	CAPTAINS (6)	12818.67	184913.16	0.00	286475.00	101561.84	64.55
101-21-411118	TECHNICIANS (3)	5492.78	88223.86	0.00	144612.00	56388.14	61.01
101-21-411119	TRAINING OFFICER (1)	1802.72	28616.60	0.00	47671.00	19054.40	60.03
101-21-411120	LIEUTENANTS (21)	37497.21	599997.85	0.00	976377.00	376379.15	61.45
101-21-411121	INSPECTORS (2)	3546.98	56751.68	0.00	92222.00	35470.32	61.54
101-21-411123	DRIVERS (36)	61096.15	975178.09	0.00	1599628.00	624449.91	60.96
101-21-411124	FIREFIGHTERS (39)	53804.12	850508.85	0.00	1398950.00	548441.15	60.80
101-21-411150	OFFICE MANAGER (1)	2222.40	18890.40	0.00	28892.00	10001.60	65.38
101-21-411152	HOLIDAY PAY	0.00	90535.00	0.00	173740.00	83205.00	52.11
101-21-411160	OVERTIME	14528.32	214219.20	0.00	340835.00	126615.80	62.85
101-21-413011	SOCIAL SECURITY	128.38	1093.81	0.00	1792.00	698.19	61.04
101-21-413015	MEDICARE	1790.61	29391.50	0.00	47000.00	17608.50	62.54
101-21-413017	CITYS SHARE PERF	223307.20	652828.85	0.00	913277.00	260448.15	71.48
101-21-413025	HEALTH INSURANCE	41142.26	506986.57	0.00	1420915.00	913928.43	35.68
101-21-413026	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-21-413035	CLOTHING ALLOWANCE	0.00	66765.54	1896.55	203220.22	134558.13	33.79
101-21-413065	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-21-413085	INSTRUCTIONS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES HEADER		471624.75	4582996.29	1896.55	8044822.22	3459929.38	56.99
101-21-421011	OFFICE SUPPLIES	416.84	3253.03	332.60	10755.00	7169.37	33.34
101-21-422021	GAS & OIL	4338.53	30036.29	0.00	48000.00	17963.71	62.58
101-21-422125	HOUSEHOLD LAUNDRY	0.00	4153.05	0.00	6171.60	2018.55	67.29
101-21-422127	PER UNION CONTRACT/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-21-422128	FIRE PREVENTION SUPPLIES	650.36	1271.62	150.00	4480.92	3059.30	31.73
101-21-422130	COMMUNITY PROMOTIONS	0.00	68.17	0.00	518.17	450.00	13.16
101-21-422173	OTHER SUPPLIES	499.25	12870.23	601.37	28329.77	14858.17	47.55

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Total SUPPLIES HEADER		5904.98	51652.39	1083.97	98255.46	45519.10	53.67
101-21-431011	MEDICAL SERVICES	303.73	11933.28	0.00	12500.00	566.72	95.47
101-21-432011	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-21-432031	TELEPHONE	2642.01	13105.60	177.05	25575.01	12292.36	51.94
101-21-434011	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-21-435011	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-21-435021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
101-21-435031	WATER	0.00	0.00	0.00	0.00	0.00	0.00
101-21-436011	REPAIR & MAINTENANCE	7465.07	49967.76	501.31	100809.75	50340.68	50.06
101-21-436015	COPIER MAINTENANCE	0.00	1300.95	379.11	4000.00	2319.94	42.00
101-21-439071	OTHER SERVICES & CHARGES	172.00	13127.73	879.50	25427.50	11420.27	55.09
101-21-439092	SUBSCRIPTIONS & DUES	0.00	275.00	0.00	275.00	0.00	100.00
Total OTHER SERVICES AND CHARGES HEADER		10582.81	89710.32	1936.97	168587.26	76939.97	54.36
101-21-444011	FURNITURE & FIXTURES	139.99	3117.98	0.00	8000.00	4882.02	38.97
101-21-444025	PER UNION CONTRACT/MAINTENANCE	0.00	2704.53	0.00	11300.00	8595.47	23.93
101-21-444053	FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
101-21-444058	COMPUTER-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-21-444060	SAFETY SAFETY EQUIPMENT	0.00	0.00	933.08	933.08	0.00	100.00
101-21-444080	VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY HEADER		139.99	5822.51	933.08	20233.08	13477.49	33.39
Total FIRE		488252.53	4730181.51	5850.57	8331898.02	3595865.94	56.84
101-26-450000	UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total UNAPPROPRIATED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Total UNAPPROPRIATED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		1369779.68	14432270.15	30714.87	33131588.99	18668603.97	43.65
Total GENERAL FUND		(430230.01)	1069117.78	30714.87	33131593.99	5305456.60	83.99

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Account Number	Description	Current Period	Actual Y-T-D	Encumbrance	Budget	Available	% Used
201-00-311011	PROPERTY TAX	(52795.85)	(126336.17)	0.00	0.00	(126336.17)	0.00
201-00-312011	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	0.00
201-00-312015	AUTO LICENSE AND EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00
201-00-312017	COMMERICAL VEH INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00
201-00-312019	STATE SALES TAX COLLECTED	(191.08)	(2325.17)	0.00	0.00	(2325.17)	0.00
Total TAX REVENUE HEADER		(52986.93)	(128661.34)	0.00	0.00	(128661.34)	0.00
201-00-334013	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
201-00-347011	PARK CABIN RENTAL	(200.94)	(11516.29)	0.00	0.00	(11516.29)	0.00
201-00-347012	PARK SHELTER RENTAL	(271.68)	(2173.44)	0.00	0.00	(2173.44)	0.00
201-00-347015	PARK VENDING	0.00	(260.00)	0.00	0.00	(260.00)	0.00
201-00-347032	PRAIRIE CREEK SEAS. CAMPGROUND/P	0.00	(100550.00)	0.00	0.00	(100550.00)	0.00
201-00-347033	PRAIRIE CREEK CAMP STORAGE	(1532.20)	(1532.20)	0.00	0.00	(1532.20)	0.00
201-00-347034	PRAIRIE CREEK DAILY LAUNCH	(1750.00)	(15895.00)	0.00	0.00	(15895.00)	0.00
201-00-347035	PRAIRIE CREEK ANNUAL LAUNCH	(150.00)	(10550.00)	0.00	0.00	(10550.00)	0.00
201-00-347036	PRAIRIE CREEK WIND SERF PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
201-00-347037	PRAIRIE CREEK MAP SALES	0.00	0.00	0.00	0.00	0.00	0.00
201-00-347038	PRAIRIE CREEK HORSE BACK	0.00	0.00	0.00	0.00	0.00	0.00
201-00-347039	PRAIRIE CREEK DAILY OFF ROAD VEH	(1125.00)	(1225.00)	0.00	0.00	(1225.00)	0.00
201-00-347051	PRAIRIE CREEK LODGE RENTAL	(169.20)	(1240.80)	0.00	0.00	(1240.80)	0.00
201-00-347053	PRAIRIE CREEK SHELTER RENTAL	(74.80)	(2177.80)	0.00	0.00	(2177.80)	0.00
201-00-347057	PRAIRIE CREEK BOAT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
201-00-347058	PRAIRIE CREEK DOCK FEES	0.00	(205320.00)	0.00	0.00	(205320.00)	0.00
201-00-347059	PRAIRIE CREEK RAMP FEES	0.00	0.00	0.00	0.00	0.00	0.00
201-00-347060	PRAIRIE CREEK MOORING FEES	0.00	(5800.00)	0.00	0.00	(5800.00)	0.00
201-00-347063	PRAIRIE CREEK SAILBOAT FEES	0.00	(19925.00)	0.00	0.00	(19925.00)	0.00
201-00-347064	PRAIRIE CREEK WIND SURF PERMIT	0.00	(30.00)	0.00	0.00	(30.00)	0.00
201-00-347065	PRAIRIE CREEK CAMPGROUND FEES	(766.10)	(18560.30)	0.00	0.00	(18560.30)	0.00
201-00-347066	PRAIRIE CREEK OFF ROAD VEHICLE F	0.00	(238.00)	0.00	0.00	(238.00)	0.00
201-00-347067	PRAIRIE CREEK DOG RUNNING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
201-00-347069	PRAIRIE CREEK BEACH FEES	(2247.50)	(13872.00)	0.00	0.00	(13872.00)	0.00
201-00-347070	PRAIRIE CREEK ANNUAL FISHING FEE	(1100.00)	(2590.00)	0.00	0.00	(2590.00)	0.00
201-00-347071	PRAIRIE CREEK DAILY FISHING FEES	(500.00)	(1250.00)	0.00	0.00	(1250.00)	0.00
201-00-347073	PRAIRIE CREEK CONCESSIONS	0.00	(303.00)	0.00	0.00	(303.00)	0.00
Total		(9887.42)	(415008.83)	0.00	0.00	(415008.83)	0.00
201-00-361017	MISCELLANEOUS REVENUE	(120.00)	(2411.20)	0.00	0.00	(2411.20)	0.00
201-00-361018	REIMBURSEMENTS	0.00	(503.79)	0.00	0.00	(503.79)	0.00
201-00-361019	INSURANCE REIMBURSEMENTS	0.00	(2175.71)	0.00	0.00	(2175.71)	0.00

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Total		(120.00)	(5090.70)	0.00	0.00	(5090.70)	0.00
201-00-391011	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
201-00-392013	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		(62994.35)	(548760.87)	0.00	0.00	(548760.87)	0.00
Total Revenue		(62994.35)	(548760.87)	0.00	0.00	(548760.87)	0.00
201-26-450000	UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total UNAPPROPRIATED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Total UNAPPROPRIATED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
201-27-411011	PARK SUPERINTENDENT	3070.94	26102.99	0.00	39923.00	13820.01	65.38
201-27-411012	ASSIST. PARK SUPERINTENDENT	2792.56	23736.76	0.00	36303.00	12566.24	65.39
201-27-411014	FOREMAN	2524.80	21460.80	0.00	32822.00	11361.20	65.39
201-27-411045	MECHANIC B	2508.80	22512.80	0.00	32614.00	10101.20	69.03
201-27-411047	HEAVY EQUIPMENT OPERATOR B	2376.00	18711.00	0.00	31304.00	12593.00	59.77
201-27-411049	GROUNDSKEEPER/UTILITY/LAB	6824.00	56432.60	0.00	146432.00	89999.40	38.54
201-27-411051	PART-TIME LABOR	12304.05	59642.71	0.00	79300.00	19657.29	75.21
201-27-411055	PART TIME/CLERK	1008.00	7448.75	0.00	14452.00	7003.25	51.54
201-27-411057	TUHEY POOL & PRAIRIE CREEK BEACH	0.00	0.00	0.00	0.00	0.00	0.00
201-27-411058	SUMMER RECREATION	3269.00	6699.00	0.00	10000.00	3301.00	66.99
201-27-411141	SECRETARY I	2139.20	18183.20	0.00	27810.00	9626.80	65.38
201-27-411145	CREW LEADER II	0.00	9297.60	0.00	10992.00	1694.40	84.59
201-27-411160	OVERTIME	258.53	1866.87	0.00	1700.00	(166.87)	109.82
201-27-413011	SOCIAL SECURITY	2130.98	15588.28	0.00	30758.00	15169.72	50.68
201-27-413015	MEDICARE	498.36	3645.54	0.00	6862.00	3216.46	53.13
201-27-413017	P.E.R.F.	1543.49	12400.99	0.00	21747.00	9346.01	57.02
201-27-413025	HEALTH INSURANCE	0.00	227.45	0.00	111000.00	110772.55	0.20
201-27-413026	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
201-27-413036	EMPLOYEE UNIFORMS	0.00	4008.03	0.00	4500.00	491.97	89.07
201-27-413065	UNEMPLOYMENT	0.00	5336.49	0.00	18000.00	12663.51	29.65
201-27-413085	INSTRUCTIONS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES HEADER		43248.71	313301.86	0.00	656519.00	343217.14	47.72
201-27-421011	OFFICE SUPPLIES	191.06	421.72	0.00	1152.15	730.43	36.60

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201-27-422021	GAS & OIL	3488.54	16639.53	0.00	30000.00	13360.47	55.47
201-27-422023	TIRES & TUBES	87.00	1127.46	0.00	3000.00	1872.54	37.58
201-27-422131	INSTITUTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
201-27-422133	REPAIR & MAINT SUPPLIES	876.47	18762.27	0.00	22046.09	3283.82	85.10
201-27-422145	PLAYGROUND EQUIPMENT MAINTENANCE	271.16	816.44	0.00	2500.00	1683.56	32.66
201-27-422173	OTHER SUPPLIES	800.24	12914.13	0.00	15000.00	2085.87	86.09
Total SUPPLIES HEADER		5714.47	50681.55	0.00	73698.24	23016.69	68.77
201-27-432011	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
201-27-432031	TELEPHONE	341.08	2611.92	76.77	10430.04	7741.35	25.78
201-27-434011	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
201-27-435011	ELECTRICITY	2773.28	16044.39	72.57	40652.07	24535.11	39.65
201-27-435021	NATURAL GAS	219.83	9321.13	0.00	19515.58	10194.45	47.76
201-27-435031	WATER	2370.16	10043.54	192.21	15230.75	4995.00	67.20
201-27-436011	REPAIR & MAINTENANCE	2190.74	18518.96	0.00	25000.00	6481.04	74.08
201-27-439035	SALES TAX	81.02	845.73	0.00	1200.00	354.27	70.48
201-27-439046	GRANT	0.00	0.00	0.00	0.00	0.00	0.00
201-27-439071	OTHER SERVICES & CHARGES	1218.05	19824.17	202.00	20095.00	68.83	99.66
201-27-439092	SUBSCRIPTIONS & DUES	0.00	335.00	0.00	500.00	165.00	67.00
Total OTHER SERVICES AND CHARGES HEADER		9194.16	77544.84	543.55	132623.44	54535.05	58.88
201-27-444057	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
201-27-444068	BUILDING IMPROVEMENTS	0.00	2495.88	0.00	9000.00	6504.12	27.73
201-27-444071	LIGHT DUTY TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
201-27-444081	MOWING/CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY HEADER		0.00	2495.88	0.00	9000.00	6504.12	27.73
Total PARKS ADMINISTRATION & OPERATIONS		58157.34	444024.13	543.55	871840.68	427273.00	50.99
201-28-432031	TELEPHONE	0.00	0.00	0.00	3000.00	3000.00	0.00
201-28-435011	ELECTRICITY	1151.50	8507.95	0.00	20524.63	12016.68	41.45
201-28-435021	NATURAL GAS	38.11	9144.83	36.00	28071.46	18890.63	32.71
201-28-435031	WATER	194.48	1494.06	0.00	7179.04	5684.98	20.81
201-28-436011	REPAIR & MAINTENANCE	597.61	12153.78	0.00	15162.90	3009.12	80.15
Total OTHER SERVICES AND CHARGES HEADER		1981.70	31300.62	36.00	73938.03	42601.41	42.38
Total COMMUNITY CENTERS		1981.70	31300.62	36.00	73938.03	42601.41	42.38
201-29-411011	ASSISTANT PARK SUPERINTENDENT	2832.56	24076.76	0.00	36823.00	12746.24	65.39
201-29-411050	CREW LEADER I	2524.80	21460.80	0.00	32822.00	11361.20	65.39

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201-29-411068	GROUNDSKEEPER/UTILITY/LAB	6856.00	58340.58	0.00	89128.00	30787.42	65.46
201-29-411069	PART-TIME LABOR	4352.00	46253.50	0.00	49500.00	3246.50	93.44
201-29-411070	PART-TIME LIFE GUARDS	6473.00	19511.00	0.00	21500.00	1989.00	90.75
201-29-411074	PART-TIME SECURITY	8023.75	34256.50	0.00	41000.00	6743.50	83.55
201-29-411146	PART-TIME CLERK	2555.00	15646.50	0.00	17566.00	1919.50	89.07
201-29-411160	OVERTIME PAY	602.10	4535.73	0.00	5000.00	464.27	90.71
201-29-413011	SOCIAL SECURITY	2099.65	13696.30	0.00	17661.00	3964.70	77.55
201-29-413015	MEDICARE	491.03	3203.13	0.00	4137.00	933.87	77.43
201-29-413017	P.E.R.F.	740.34	6253.03	0.00	8039.00	1785.97	77.78
201-29-413025	HEALTH INSURANCE	0.00	0.00	0.00	40500.00	40500.00	0.00
201-29-413026	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
201-29-413036	UNIFORMS	0.00	2168.52	0.00	2200.00	31.48	98.57
201-29-413065	UNEMPLOYMENT	0.00	3311.47	0.00	14000.00	10688.53	23.65
201-29-413085	INSTRUCTION & FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES HEADER		37550.23	252713.82	0.00	379876.00	127162.18	66.53
201-29-421011	OFFICE SUPPLIES	78.40	2843.27	0.00	3000.00	156.73	94.78
201-29-422021	GAS & OIL	5004.07	23799.57	460.45	30000.00	5739.98	80.87
201-29-422023	TIRES & TUBES	101.23	572.02	194.00	4500.00	3733.98	17.02
201-29-422131	INSTITUTIONAL SUPPLIES	0.00	3446.32	86.69	3586.69	53.68	98.50
201-29-422133	REPAIR & MAINT SUPPLIES	6.83	21286.36	161.32	23835.32	2387.64	89.98
201-29-422139	FISH	0.00	500.00	0.00	6000.00	5500.00	8.33
201-29-422173	OTHER SUPPLIES	140.45	5706.96	14.97	5764.97	43.04	99.25
Total SUPPLIES HEADER		5330.98	58154.50	917.43	76686.98	17615.05	77.03
201-29-432011	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
201-29-432031	TELEPHONE	334.20	2844.59	0.00	4534.49	1689.90	62.73
201-29-434011	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
201-29-435011	UTILITIES	4462.14	17965.18	0.00	31270.27	13305.09	57.45
201-29-435021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
201-29-435031	WATER	0.00	0.00	0.00	0.00	0.00	0.00
201-29-436011	REPAIR & MAINTENANCE	2277.41	17653.75	22.00	18350.00	674.25	96.33
201-29-436036	PAVING/PIER INSTALL-REMOVE	249.26	10945.84	141.72	15000.00	3912.44	73.92
201-29-439035	SALES & INCOME TAX	467.80	1287.97	0.00	3000.00	1712.03	42.93
201-29-439036	COLLECTION FEES	389.50	389.50	0.00	13381.88	12992.38	2.91
201-29-439071	OTHER SERVICES & CHARGES	0.00	1110.88	0.00	1118.12	7.24	99.35
Total OTHER SERVICES AND CHARGES HEADER		8180.31	52197.71	163.72	86654.76	34293.33	60.43
201-29-444057	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
201-29-444071	LIGHT DUTY TRUCKS	0.00	0.00	0.00	8110.00	8110.00	0.00
201-29-444081	MOWING/CAPITAL EQUIPMENT	424.21	7031.87	62.32	27500.00	20405.81	25.80
Total CAPITAL OUTLAY HEADER		424.21	7031.87	62.32	35610.00	28515.81	19.92

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Total PRAIRIE CREEK		51485.73	370097.90	1143.47	578827.74	207586.37	64.14
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Total Expense		111624.77	845422.65	1723.02	1524606.45	677460.78	55.56
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Total PARK OPERATING FUND		48630.42	296661.78	1723.02	1524606.45	128699.91	91.56

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Account Number	Description	Current Period	Actual Y-T-D	Encumbrance	Budget	Available	% Used
215-00-311011	PROPERTY TAX	(18549.89)	(44388.37)	0.00	0.00	(44388.37)	0.00
215-00-312011	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	0.00
215-00-312015	AUTO LICENSE AND EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00
215-00-312017	COMMERICAL VEH INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00
215-00-312019	STATE SALES TAX COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00
Total TAX REVENUE HEADER		(18549.89)	(44388.37)	0.00	0.00	(44388.37)	0.00
215-00-349031	LOT SALES	(1387.50)	(20187.50)	0.00	0.00	(20187.50)	0.00
215-00-349033	VAULT SALES	(150.00)	(4350.00)	0.00	0.00	(4350.00)	0.00
215-00-349035	OPENING AND CLOSING	(1885.00)	(36235.00)	0.00	0.00	(36235.00)	0.00
Total		(3422.50)	(60772.50)	0.00	0.00	(60772.50)	0.00
215-00-361011	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
215-00-361017	MISCELLANEOUS REVENUE	(250.00)	(10395.75)	0.00	0.00	(10395.75)	0.00
215-00-361018	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
215-00-361019	INSURANCE REIMBURSEMENTS	0.00	(10527.00)	0.00	0.00	(10527.00)	0.00
Total		(250.00)	(20922.75)	0.00	0.00	(20922.75)	0.00
215-00-392013	INTERFUND TRANSFERS	0.00	(27304.45)	0.00	0.00	(27304.45)	0.00
Total		0.00	(27304.45)	0.00	0.00	(27304.45)	0.00
Total GENERAL FUND		(22222.39)	(153388.07)	0.00	0.00	(153388.07)	0.00
Total Revenue		(22222.39)	(153388.07)	0.00	0.00	(153388.07)	0.00
215-26-450001	UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total UNAPPROPRIATED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Total UNAPPROPRIATED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
215-31-411011	SUPERINTENDENT (1)	2979.74	25327.79	0.00	38737.00	13409.21	65.38
215-31-411080	MECHANIC II	0.00	0.00	0.00	0.00	0.00	0.00
215-31-411083	PART-TIME LABOR	2401.50	9993.50	0.00	9689.24	(304.26)	103.14
215-31-411096	GROUNDKEEPERS/UT/LAB (4)	6888.00	57859.20	0.00	89544.00	31684.80	64.62
215-31-411097	HEAVY EQUIPMENT OPERATOR B (2)	4892.80	41580.97	0.00	61464.00	19883.03	67.65
215-31-411098	MECHANIC A (1)	2344.00	11720.00	0.00	29338.00	17618.00	39.95

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Account Number	Description	Current Period	Actual Y-T-D	Encumbrance	Budget	Available	% Used
215-31-411141	SECRETARY I (1)	2163.20	18407.48	0.00	28122.00	9714.52	65.46
215-31-411160	OVERTIME	648.15	12046.29	0.00	13310.76	1264.47	90.50
215-31-413011	SOCIAL SECURITY	1338.16	10594.52	0.00	16895.00	6300.48	62.71
215-31-413015	MEDICARE	312.98	2477.78	0.00	3965.00	1487.22	62.49
215-31-413017	P.E.R.F.	1148.62	9581.61	0.00	14620.00	5038.39	65.54
215-31-413025	HEALTH INSURANCE	0.00	0.00	0.00	71250.00	71250.00	0.00
215-31-413026	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
215-31-413036	UNIFORMS	0.00	2042.74	0.00	2500.00	457.26	81.71
215-31-413065	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
215-31-413085	INSTRUCTIONS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES HEADER		25117.15	201631.88	0.00	379435.00	177803.12	53.14
215-31-421011	OFFICE SUPPLIES	0.00	431.60	0.00	700.00	268.40	61.66
215-31-422021	GAS & OIL	1558.66	8673.19	0.00	10000.00	1326.81	86.73
215-31-422023	TIRES & TUBES	0.00	963.23	0.00	2000.00	1036.77	48.16
215-31-422027	GARAGE & MOTOR SUPPLIES	606.18	3795.39	0.00	8027.89	4232.50	47.28
215-31-422153	LAWN	138.98	2937.91	0.00	6000.00	3062.09	48.97
215-31-422157	VAULTS	4927.00	8051.00	0.00	18124.00	10073.00	44.42
215-31-422173	OTHER SUPPLIES	369.44	1816.03	0.00	2128.10	312.07	85.34
Total SUPPLIES HEADER		7600.26	26668.35	0.00	46979.99	20311.64	56.77
215-31-432011	POSTAGE	0.00	29.35	0.00	100.00	70.65	29.35
215-31-432031	TELEPHONE	170.85	836.02	0.00	1370.28	534.26	61.01
215-31-434011	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
215-31-435011	ELECTRICITY	357.39	1892.79	0.00	3000.00	1107.21	63.09
215-31-435021	NATURAL GAS	40.51	3513.21	0.00	4450.00	936.79	78.95
215-31-435031	WATER	82.21	604.86	0.00	620.93	16.07	97.41
215-31-435041	ALARM SYSTEM	0.00	468.00	0.00	1343.00	875.00	34.85
215-31-436011	EQUIPMENT REPAIRS	0.00	2065.24	0.00	4383.66	2318.42	47.11
215-31-439071	OTHER SERVICES & CHARGES	961.95	19256.24	0.00	20572.95	1316.71	93.60
Total OTHER SERVICES AND CHARGES HEADER		1612.91	28665.71	0.00	35840.82	7175.11	79.98
215-31-444059	MOWERS & VEHICLES	0.00	23469.25	0.00	23469.25	0.00	100.00
Total CAPITAL OUTLAY HEADER		0.00	23469.25	0.00	23469.25	0.00	100.00
215-31-450000	UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total UNAPPROPRIATED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY		34330.32	280435.19	0.00	485725.06	205289.87	57.74

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Account Number	Description	Current Period	Actual Y-T-D	Encumbrance	Budget	Available	% Used
220-35-439038	MVH MAJOR MOVES EXPENSE	0.00	324528.55	0.00	379127.65	54599.10	85.60
220-35-439071	OTHER SERVICES & CHARGES	635.30	23384.71	87.35	41991.00	18518.94	55.90
220-35-439073	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SERVICES AND CHARGES HEADER		6082.79	438177.00	1272.99	554111.82	114661.83	79.31
220-35-444058	TRUCKS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
220-35-444067	STREET SWEEPER	0.00	40242.48	0.00	40243.00	0.52	100.00
220-35-444068	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
220-35-444071	LIGHT DUTY TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
220-35-444072	MOWING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY HEADER		0.00	40242.48	0.00	40243.00	0.52	100.00
Total STREET		104980.93	1527679.50	9538.08	2599575.99	1062358.41	59.13
220-37-411011	CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
220-37-411012	ASST. CITY ENGINEER	2754.00	23409.00	0.00	36098.00	12689.00	64.85
220-37-411035	PROJECT MANAGER	2462.76	20933.46	0.00	31600.00	10666.54	66.25
220-37-411042	URBAN FORESTER	2646.08	22443.68	0.00	34191.00	11747.32	65.64
220-37-411141	SECRETARY I	2163.20	18387.20	0.00	28138.00	9750.80	65.35
220-37-413011	SOCIAL SECURITY	594.62	5051.33	0.00	8062.00	3010.67	62.66
220-37-413015	MEDICARE	139.06	1181.29	0.00	1886.00	704.71	62.63
220-37-413017	P.E.R.F.	579.92	4926.56	0.00	7000.00	2073.44	70.38
220-37-413025	HEALTH INSURANCE	0.00	0.00	0.00	50250.00	50250.00	0.00
220-37-413026	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220-37-413065	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
220-37-413085	INSTRUCTIONS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES HEADER		11339.64	96332.52	0.00	197225.00	100892.48	48.84
220-37-421011	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220-37-422021	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
220-37-422173	OTHER SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00
Total SUPPLIES HEADER		0.00	0.00	0.00	500.00	500.00	0.00
220-37-432011	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
220-37-432031	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
220-37-434011	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220-37-435011	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
220-37-435021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
220-37-435031	WATER	0.00	0.00	0.00	0.00	0.00	0.00
220-37-436015	MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00

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Account Number	Description	Current Period	Actual Y-T-D	Encumbrance	Budget	Available	% Used
Total OTHER SERVICES AND CHARGES HEADER		0.00	0.00	0.00	500.00	500.00	0.00

Total CITY ENGINEER		11339.64	96332.52	0.00	198225.00	101892.48	48.60

Total Expense		116320.57	1624012.02	9538.08	2797800.99	1164250.89	58.39

Total MOTOR VEHICLE HIGHWAY		(127041.29)	(108104.61)	9538.08	2797800.99	(567865.74)	120.30

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Account Number	Description	Current Period	Actual Y-T-D	Encumbrance	Budget	Available	% Used
221-00-331011	FEDERAL TOPICS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
221-00-335017	STATE LOCAL ROAD & ST DISTRIBUTI	(14024.84)	(388897.20)	0.00	0.00	(388897.20)	0.00
Total		(14024.84)	(388897.20)	0.00	0.00	(388897.20)	0.00
221-00-361017	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
221-00-361018	REIMBURSEMENTS	0.00	(29304.00)	0.00	0.00	(29304.00)	0.00
Total		0.00	(29304.00)	0.00	0.00	(29304.00)	0.00
221-00-392013	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		(14024.84)	(418201.20)	0.00	0.00	(418201.20)	0.00
Total Revenue		(14024.84)	(418201.20)	0.00	0.00	(418201.20)	0.00
221-35-439071	OTHER SERVICES & CHARGES	0.00	214056.22	0.00	657908.00	443851.78	32.54
221-35-439072	TRAFFIC SIGNAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SERVICES AND CHARGES HEADER		0.00	214056.22	0.00	657908.00	443851.78	32.54
Total STREET		0.00	214056.22	0.00	657908.00	443851.78	32.54
Total Expense		0.00	214056.22	0.00	657908.00	443851.78	32.54
Total LOCAL ROAD AND STREET FUND		(14024.84)	(204144.98)	0.00	657908.00	25650.58	96.10

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Account Number	Description	Current Period	Actual Y-T-D	Encumbrance	Budget	Available	% Used
296-00-312025	ECONOMIC DEVELOPMENT INCOME TAX	0.00	(711544.00)	0.00	0.00	(711544.00)	0.00
Total TAX REVENUE HEADER		0.00	(711544.00)	0.00	0.00	(711544.00)	0.00
296-00-361011	INTEREST	0.00	(8872.97)	0.00	0.00	(8872.97)	0.00
296-00-361017	MISCELLANEOUS	0.00	(423.00)	0.00	423.00	0.00	100.00
296-00-361018	REIMBURSEMENTS	0.00	(397113.33)	0.00	0.00	(397113.33)	0.00
296-00-361019	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	(406409.30)	0.00	423.00	(405986.30)	96077.
296-00-392013	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		0.00	(1117953.30)	0.00	423.00	(1117530.30)	264291
Total Revenue		0.00	(1117953.30)	0.00	423.00	(1117530.30)	264291
296-19-438011	STREET GARAGE DEBT SERVICE	0.00	153078.00	0.00	153078.00	0.00	100.00
296-19-438019	DEBT SERVICE/HORIZON CENTER	0.00	150000.00	0.00	300000.00	150000.00	50.00
296-19-439019	SUMMER HEAT	0.00	0.00	0.00	0.00	0.00	0.00
296-19-439020	CELEBRATE THE CITY	0.00	30069.00	0.00	30069.00	0.00	100.00
296-19-439025	DOWNTOWN DEVELOPMENT OFFICE	0.00	85000.00	0.00	100000.00	15000.00	85.00
296-19-439026	NEIGHBORHOOD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
296-19-439028	REDEVELOPMENT COMMISSION	0.00	30062.52	0.00	78790.00	48727.48	38.16
296-19-439038	ENVIRONMENTAL ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
296-19-439044	WHEELING WIDENING/CONSULTING	0.00	21088.50	0.00	22184.06	1095.56	95.06
296-19-439046	INCUBATOR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
296-19-439047	DOWNTOWN FEDERAL MATCH	54114.65	279784.17	0.00	430495.58	150711.41	64.99
296-19-439050	MUNCIE COMMUNITY CENTERS	0.00	5000.00	0.00	10000.00	5000.00	50.00
296-19-439058	YOUTH PROGRAM	0.00	14592.65	0.00	25000.00	10407.35	58.37
296-19-439070	MAYOR'S EDIT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
296-19-439072	SHELL BUILDING INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
296-19-439074	TRAFFIC SIGNAL-PHASE II	0.00	0.00	0.00	1928.41	1928.41	0.00
296-19-439075	GOVERNMENT AFFAIRS MGT. CONSULTA	6600.00	52800.00	0.00	79200.00	26400.00	66.67
296-19-439082	ECONOMIC DEVELOPMENT INCENTIVE	12500.00	504630.07	11491.00	605907.57	89786.50	85.18
296-19-439090	ANNEXATION EXPENSES	6378.75	78358.64	0.00	78848.64	490.00	99.38
296-19-439091	AIRPORT TOWER CONTROLLER	5926.59	47412.72	0.00	71119.00	23706.28	66.67
Total OTHER SERVICES AND CHARGES HEADER		85519.99	1451876.27	11491.00	1986620.26	523252.99	73.66

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Account Number	Description	Current Period	Actual Y-T-D	Encumbrance	Budget	Available	% Used
715-00-312017	COMMERICAL VEH INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00
Total TAX REVENUE HEADER		0.00	0.00	0.00	0.00	0.00	0.00
715-00-361017	MISCELLANEOUS REVENUE	0.00	(1276.00)	0.00	0.00	(1276.00)	0.00
715-00-361019	INSURANCE REIMBURSEMENTS	0.00	(456.70)	0.00	0.00	(456.70)	0.00
715-00-361021	HEALTH INS.-FIRE PENSION	(1642.99)	(9792.80)	0.00	0.00	(9792.80)	0.00
715-00-361035	REIMB-RIVER BOAT DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
715-00-361070	TRANSFER-FIRE PENSION DROP FD	0.00	0.00	0.00	0.00	0.00	0.00
Total		(1642.99)	(11525.50)	0.00	0.00	(11525.50)	0.00
715-00-392013	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		(1642.99)	(11525.50)	0.00	0.00	(11525.50)	0.00
715-21-311011	PROPERTY TAX	(135776.53)	(324902.06)	0.00	0.00	(324902.06)	0.00
715-21-312011	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	0.00
715-21-312015	AUTO LICENSE AND EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00
Total TAX REVENUE HEADER		(135776.53)	(324902.06)	0.00	0.00	(324902.06)	0.00
715-21-335021	FIRE PENSION RELIEF	0.00	(831967.78)	0.00	0.00	(831967.78)	0.00
715-21-335022	PENSION RELIEF/LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	(831967.78)	0.00	0.00	(831967.78)	0.00
715-21-361017	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
715-21-392031	FIRE RETIREMENT WITHHELD (OLD)	(850.64)	(9568.74)	0.00	0.00	(9568.74)	0.00
Total		(850.64)	(9568.74)	0.00	0.00	(9568.74)	0.00
Total FIRE		(136627.17)	(1166438.58)	0.00	0.00	(1166438.58)	0.00
Total Revenue		(138270.16)	(1177964.08)	0.00	0.00	(1177964.08)	0.00

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Account Number	Description	Current Period	Actual Y-T-D	Encumbrance	Budget	Available	% Used
715-21-411141	SECRETARY	324.37	2594.96	0.00	3893.00	1298.04	66.66
715-21-413011	SOCIAL SECURITY	20.11	160.88	0.00	241.00	80.12	66.76
715-21-413015	MEDICARE	4.70	37.60	0.00	56.00	18.40	67.14
715-21-413025	HEALTH INSURANCE	0.00	834600.47	0.00	975000.00	140399.53	85.60
715-21-413027	MEDICARE SUPPLEMENT PREMIUM	0.00	107359.10	0.00	199032.00	91672.90	53.94
Total PERSONAL SERVICES HEADER		349.18	944753.01	0.00	1178222.00	233468.99	80.18
715-21-421011	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00
Total SUPPLIES HEADER		0.00	0.00	0.00	500.00	500.00	0.00
715-21-431011	MEDICAL EXAMS & TESTS	0.00	7140.00	0.00	40630.00	33490.00	17.57
715-21-432011	POSTAGE	0.00	86.75	0.00	600.00	513.25	14.46
715-21-432021	TRAVEL	0.00	0.00	0.00	1000.00	1000.00	0.00
715-21-439075	INTEREST EXPENSE	0.00	0.00	0.00	1500.00	1500.00	0.00
715-21-439078	PENSIONS TO RETIREES	178557.55	1412304.02	0.00	2382198.00	969893.98	59.29
715-21-439080	PENSIONS TO ELIGIBLES	0.00	0.00	0.00	0.00	0.00	0.00
715-21-439081	DROP PAID EXPENSE	0.00	160242.08	0.00	870383.00	710140.92	18.41
715-21-439082	PENSIONS TO DEPENDENTS	48277.39	394823.25	0.00	501278.00	106454.75	78.76
715-21-439085	DISABILITY BENEFITS	3897.74	31181.92	0.00	46773.00	15591.08	66.67
715-21-439086	DEATH BENEFITS	0.00	18000.00	0.00	63000.00	45000.00	28.57
715-21-439087	CITY'S SHARE OF PERF	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SERVICES AND CHARGES HEADER		230732.68	2023778.02	0.00	3907362.00	1883583.98	51.79
Total FIRE		231081.86	2968531.03	0.00	5086084.00	2117552.97	58.37
715-26-450000	UNAPPROPRIATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total UNAPPROPRIATED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Total UNAPPROPRIATED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		231081.86	2968531.03	0.00	5086084.00	2117552.97	58.37
Total FIRE PENSION FUND		92811.70	1790566.95	0.00	5086084.00	939588.89	81.53

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717-00-312017	COMMERICAL VEH INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00
Total TAX REVENUE HEADER		0.00	0.00	0.00	0.00	0.00	0.00
717-00-335023	PENSION RELIEF/LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
717-00-361017	MISCELLANEOUS REVENUE	0.00	(1054.00)	0.00	0.00	(1054.00)	0.00
717-00-361018	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
717-00-361019	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
717-00-361020	HEALTH INS.-POLICE PENSION	(1324.92)	(20102.20)	0.00	0.00	(20102.20)	0.00
717-00-361035	REIMB-RIVER BOAT DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
717-00-361070	TRANSFER-POL PENSION DROP FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total		(1324.92)	(21156.20)	0.00	0.00	(21156.20)	0.00
717-00-391011	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
717-00-392013	INTERFUND TRNFER	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		(1324.92)	(21156.20)	0.00	0.00	(21156.20)	0.00
717-20-311011	PROPERTY TAX	(171010.48)	(409213.84)	0.00	0.00	(409213.84)	0.00
717-20-312011	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	0.00
717-20-312015	AUTO LICENSE AND EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00
Total TAX REVENUE HEADER		(171010.48)	(409213.84)	0.00	0.00	(409213.84)	0.00
717-20-335022	POLICE PENSION RELIEF	0.00	(731808.68)	0.00	0.00	(731808.68)	0.00
Total		0.00	(731808.68)	0.00	0.00	(731808.68)	0.00
717-20-361017	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
717-20-391011	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
717-20-392032	POLICE RETIREMENT WITHHELD (OLD)	(425.08)	(3400.64)	0.00	0.00	(3400.64)	0.00
Total		(425.08)	(3400.64)	0.00	0.00	(3400.64)	0.00

City of Muncie
 Controller's Income Statement
 Report dates 01/01/2007 - thru - 12/31/2007

Account Number	Description	Current Period	Actual Y-T-D	Encumbrance	Budget	Available	% Used
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Total Expense		0.00	2405614.43	0.00	4410930.00	2005315.57	54.54
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Total POLICE PENSION FUND		(172760.48)	1240035.07	0.00	4410930.00	839736.21	80.96

City of Muncie
 Controller's Income Statement
 Report dates 01/01/2007 - thru - 12/31/2007

Account Number	Description	Current Period	Actual Y-T-D	Encumbrance	Budget	Avai lable	% Used
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Total All Funds		(504986.58)	4787785.91	53466.97	50512134.88	6316650.24	87.49
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